# Presentation of past performance

## Purpose

This informational sheet illustrates the previous performance according to Annex VIII of the Delegated Regulation (EU) 2017/653 of March 8th, 2017 in the current valid version.

## Product

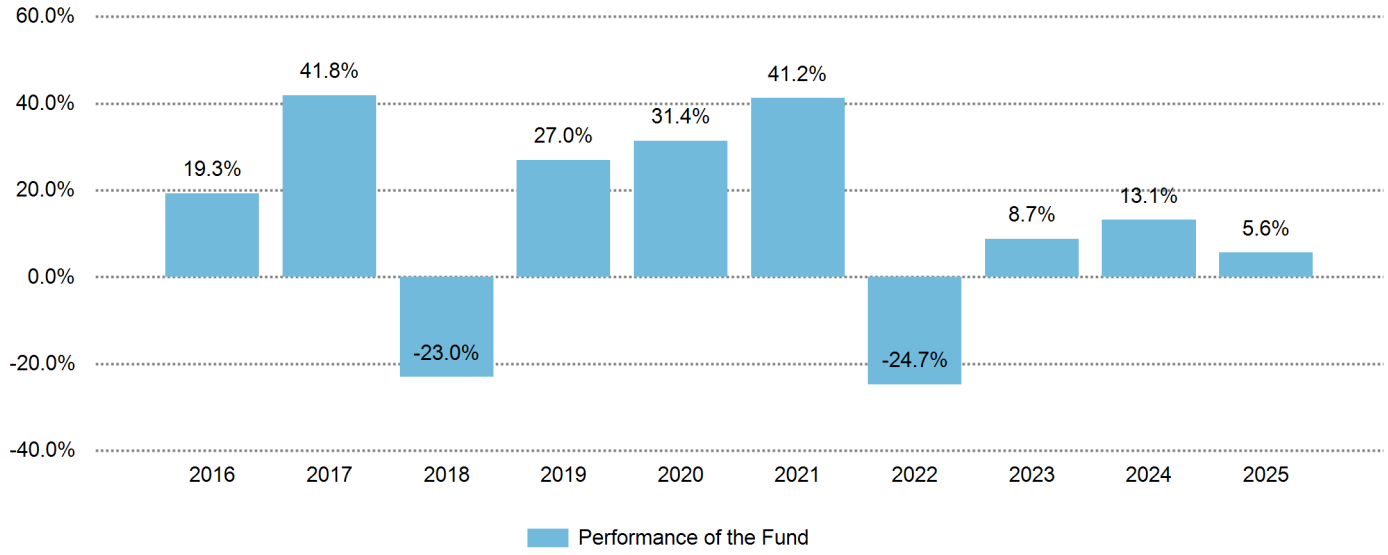
### ACATIS Datini Valueflex Fonds - Unit class B

WKN / ISIN for the product: A1H72F / DE000A1H72F1

Circulation date: 15/04/2011

## Past performance

**This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.**




**Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.**

The past performance was calculated in EUR. In this calculation, all costs and fees with the exception of the entry charge have been deducted.